



Regulatory Circular RG06-96

To: CBOE Members

From: Equity Market Performance Committee
Index Market Performance Committee

Date: September 7, 2006

Subject: Amendment to Marketing Fee Program

CBOE has amended its Marketing Fee Program. (See SR-CBOE-2006-76, which is available on CBOE's website at www.cboe.org/legal.)

Specifically, the Marketing Fee Program has been amended to assess the fee on transactions of Market-Makers, RMMs, e-DPMs, DPMs, and LMMs (collectively "Market-Makers") resulting from customer orders for less than 1,000 contracts that have designated a "Preferred Market-Maker" under CBOE Rule 8.13. Previously, transactions of Market-Makers resulting from all orders of 1000 contracts or less that have designated a Preferred Market-Maker were assessed the fee. CBOE will continue to assess the fee on transactions of Market-Makers resulting from orders for less than 1,000 contracts from payment accepting firms.

If you have any questions concerning this change, please contact Daniel Hustad at (312) 786-7715.